



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested24 HOUR TOLL FREE BANKING
1-877-882-5782www.five-starbank.com
customerservice@five-starbank.comDate 9/29/23
Account Number_Page 1
0588
52KNC ELEGANCE, LLC
DBA THE WINTERGARDEN BY MONROE'S
1100 GOODMAN ST S
ROCHESTER NY 14620

CHECKING ACCOUNTS

KNC ELEGANCE, LLC
DBA THE WINTERGARDEN BY MONROE'S

Total Value Business		52
Account Number	0588	Statement Dates 9/01/23 thru 10/01/23
Beginning Balance	16,146.96	Days in the Statement Period 31
50 Deposits/Credits	47,360,000.00	Average Ledger 107,302.41
75 Checks/Debits	47,364,265.27	Average Collected 1,323,504.54-
Service Charge	.00	
Interest Credited	.00	
Ending Balance	11,881.69	

DEPOSITS AND CREDITS

Date	Description	Amount
9/01	DEPOSIT	998,000.00
9/05	DEPOSIT	995,000.00
9/05	DEPOSIT	996,000.00
9/06	DEPOSIT	998,000.00
9/06	DEPOSIT	998,000.00
9/07	DEPOSIT	995,000.00
9/07	DEPOSIT	996,000.00
9/08	DEPOSIT	1,994,000.00
9/11	DEPOSIT	995,000.00
9/11	DEPOSIT	998,000.00
9/11	DEPOSIT	998,000.00
9/12	TELEPHONE TRANSFER CREDIT	9,000.00
9/12	From Checking XX6808 to Checking XX0588 - Funds Transfer via	5,000.00
9/12	DEPOSIT	995,000.00
9/12	DEPOSIT	998,000.00
9/12	DEPOSIT	998,000.00
9/13	DEPOSIT	995,000.00
9/13	DEPOSIT	996,000.00



Five Star Bank

Date 9/29/23
Account Number_Page 2
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TotalValue Business 0588 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
9/14	DEPOSIT	998,000.00
9/14	DEPOSIT	998,000.00
9/15	DEPOSIT	995,000.00
9/15	DEPOSIT	995,000.00
9/15	DEPOSIT	998,000.00
9/18	DEPOSIT	998,000.00
9/18	DEPOSIT	998,000.00
9/19	DEPOSIT	996,000.00
9/19	DEPOSIT	996,000.00
9/19	DEPOSIT	996,000.00
9/20	From Checking XX6808 to Checki ng XX0588 - Funds Transfer via	8,000.00
9/20	DEPOSIT	498,000.00
9/20	DEPOSIT	998,000.00
9/21	DEPOSIT	996,000.00
9/21	DEPOSIT	996,000.00
9/21	DEPOSIT	998,000.00
9/22	DEPOSIT	996,000.00
9/22	DEPOSIT	996,000.00
9/25	DEPOSIT	995,000.00
9/25	DEPOSIT	996,000.00
9/26	DEPOSIT	996,000.00
9/26	DEPOSIT	996,000.00
9/27	DEPOSIT	996,000.00
9/27	DEPOSIT	998,000.00
9/27	DEPOSIT	998,000.00
9/28	DEPOSIT	996,000.00
9/28	DEPOSIT	996,000.00
9/28	DEPOSIT	998,000.00
9/28	DEPOSIT	998,000.00
9/29	DEPOSIT	992,000.00
9/29	DEPOSIT	996,000.00
9/29	DEPOSIT	998,000.00

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
9/01	FintechEFTWright Beverage 4156 CCD	438.90-
9/05	FintechEFTLake Beverage Co 4156 CCD	77.00-
9/05	FintechEFTEmpire Merchants 4156 CCD	867.36-
9/05	FintechEFTSouthern Glazer' 4156 CCD	2,347.64-
9/06	FintechEFTSouthern Glazer' 4156 CCD	1,111.92-
9/08	Tax PaymntNYS DTF SALES 5114 CCD	9,152.63-



Five Star Bank

Date 9/29/23
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TotalValue Business 0588 (Continued)

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
9/11	FintechEFTLake Beverage Co 4156 CCD	328.05-
9/11	FintechEFTSouthern Glazer' 4156 CCD	1,332.24-
9/11	FintechEFTEmpire Merchants 4156 CCD	2,481.34-
9/12	Tax PaymntNYS DTF SALES 9646 CCD	600.59-
9/12	PAYMENT SBA EIDL LOAN 0000 CCD	4,425.00-
9/12	Tax PaymntNYS DTF SALES 9655 CCD	4,936.50-
9/13	MISC DEBIT	593.46-
9/13	Tax PaymntNYS DTF SALES 5157 CCD	569.57-
9/15	FintechEFTWright Beverage 4156 CCD	431.60-
9/18	FintechEFTLake Beverage Co 4156 CCD	106.10-
9/18	FintechEFTSouthern Glazer' 4156 CCD	993.42-
9/18	FintechEFTEmpire Merchants 4156 CCD	1,103.00-
9/25	FintechEFTLake Beverage Co 4156 CCD	158.60-
9/25	FintechEFTSouthern Glazer' 4156 CCD	514.07-
9/25	FintechEFTEmpire Merchants 4156 CCD	726.52-
9/28	MISC DEBIT	582.34-
9/28	EXCELLUS HInstaMed 0370 CCD	327.92-
9/29	FintechEFTWright Beverage 4156 CCD	646.30-
9/29	Tax PaymntNYS DOL UI 9727 CCD	4,278.35-

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
9/07	9213	998,000.00	9/11	9506	998,000.00	9/20	9514	998,000.00
9/29	9214	995,000.00	9/11	9507	996,000.00	9/20	9515	998,000.00
9/29	9215	996,000.00	9/15	9508	998,000.00	9/08	9520*	2,372.10
9/12	9501*	996,000.00	9/15	9509	996,000.00	9/13	9521	6,762.75
9/13	9502	995,000.00	9/18	9510	995,000.00	9/05	9524*	998,000.00
9/06	9503	996,000.00	9/15	9511	998,000.00	9/05	9525	992,000.00
9/14	9504	998,000.00	9/12	9512	997,000.00	9/07	9526	992,000.00
9/11	9505	996,000.00	9/18	9513	996,000.00	9/12	9527	997,000.00

* INDICATES MISSING CHECK NUMBER



Five Star Bank

Date 9/29/23 Page 4
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TotalValue Business 0588 (Continued)

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
9/01	9528	996,000.00	9/20	9602	995,000.00	9/28	9611	996,000.00
9/06	9529	995,000.00	9/22	9603	998,000.00	9/21	9612	995,000.00
9/08	9530	995,000.00	9/25	9604	992,000.00	9/21	9613	998,000.00
9/08	9531	996,000.00	9/25	9605	998,000.00	9/21	9614	995,000.00
9/13	9532	998,000.00	9/27	9606	995,000.00	9/22	9615	995,000.00
9/14	9533	995,000.00	9/27	9607	998,000.00	9/28	9750*	995,000.00
9/20	9534	998,000.00	9/26	9608	995,000.00	9/28	9751	995,000.00
9/26	9600*	998,000.00	9/28	9609	995,000.00	9/29	9752	996,000.00
9/20	9601	500,000.00	9/27	9610	995,000.00			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	17,708.06	9/13	3,749.91	9/22	9,115.79
9/05	15,416.06	9/14	6,749.91	9/25	8,716.60
9/06	19,304.14	9/15	2,318.31	9/26	7,716.60
9/07	20,304.14	9/18	5,115.79	9/27	11,716.60
9/08	11,779.41	9/19	2,993,115.79	9/28	17,806.34
9/11	8,637.78	9/20	8,115.79	9/29	11,881.69
9/12	13,675.69	9/21	10,115.79		

E N D O F S T A T E M E N T



Five Star Bank

Account *****0588

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	9/28/2023 9:27 AM
Branch #:	39	Workstation:	839DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	867148830000005
Teller ID:	Y59XYUIT		
Drawer #:	39002		
Trans #:	3		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$582.34 Date: 9/28/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	9/13/2023 9:33 AM
Branch #:	39	Workstation:	839DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	865648830000028
Teller ID:	Y59LALAL		
Drawer #:	39004		
Trans #:	10		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$593.46 Date: 9/13/2023

THE WINTERGARDEN BY MONROE'S		9213	
270 BAUSCH AND LOMB PL ROCHESTER, NY 14604		DATE	9-6-23
PAY TO THE ORDER OF		Y59RACEM	50 40333
Nine hundred ninety eight thousand			
Five Star Bank			
MEMO			

Ck #: 9213 Amt: \$998,000.00 Date: 9/7/2023

THE WINTERGARDEN BY MONROE'S		9214	
270 BAUSCH AND LOMB PL ROCHESTER, NY 14604		DATE	9-28-23
PAY TO THE ORDER OF		Y59RACEM	50 40333
Nine hundred ninety five thousand			
Five Star Bank			
MEMO			

Ck #: 9214 Amt: \$995,000.00 Date: 9/29/2023

THE WINTERGARDEN BY MONROE'S		9215	
270 BAUSCH AND LOMB PL ROCHESTER, NY 14604		DATE	9-28-23
PAY TO THE ORDER OF		Y59RACEM	50 40333
Nine hundred ninety six thousand			
Five Star Bank			
MEMO			

Ck #: 9215 Amt: \$996,000.00 Date: 9/29/2023

KNC ELEGANCE, LLC		9501	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-11-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety six thousand			
Five Star Bank			
MEMO			

Ck #: 9501 Amt: \$996,000.00 Date: 9/12/2023

KNC ELEGANCE, LLC		9502	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-12-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety five thousand			
Five Star Bank			
MEMO			

Ck #: 9502 Amt: \$995,000.00 Date: 9/13/2023

KNC ELEGANCE, LLC		9503	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-5-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety six thousand			
Five Star Bank			
MEMO			

Ck #: 9503 Amt: \$996,000.00 Date: 9/6/2023

KNC ELEGANCE, LLC		9504	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-8-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety eight thousand			
Five Star Bank			
MEMO			

Ck #: 9504 Amt: \$998,000.00 Date: 9/14/2023

KNC ELEGANCE, LLC		9505	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-8-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety six thousand			
Five Star Bank			
MEMO			

Ck #: 9505 Amt: \$996,000.00 Date: 9/11/2023

KNC ELEGANCE, LLC		9506	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-8-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety eight thousand			
Five Star Bank			
MEMO			

Ck #: 9506 Amt: \$998,000.00 Date: 9/11/2023

KNC ELEGANCE, LLC		9507	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	9-8-23
PAY TO THE ORDER OF		Y59LALAL	50 40333
Nine hundred ninety six thousand			
Five Star Bank			
MEMO			

Ck #: 9507 Amt: \$996,000.00 Date: 9/11/2023



Five Star Bank

Account *****0588

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-14-23 9508

PAY TO THE ORDER OF Kim Winkler \$ 998,000.00

Five Star Bank

MEMO

Ck #: 9508 Amt: \$998,000.00 Date: 9/15/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-14-23 9509

PAY TO THE ORDER OF Kim Winkler \$ 996,000.00

Five Star Bank

MEMO

Ck #: 9509 Amt: \$996,000.00 Date: 9/15/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-14-23 9510

PAY TO THE ORDER OF Kim Winkler \$ 995,000.00

Five Star Bank

MEMO

Ck #: 9510 Amt: \$995,000.00 Date: 9/18/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-14-23 9511

PAY TO THE ORDER OF Kim Winkler \$ 998,000.00

Five Star Bank

MEMO

Ck #: 9511 Amt: \$998,000.00 Date: 9/15/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-11-23 9512

PAY TO THE ORDER OF Kim Winkler \$ 997,000.00

Five Star Bank

MEMO

Ck #: 9512 Amt: \$997,000.00 Date: 9/12/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-10-23 9513

PAY TO THE ORDER OF Kim Winkler \$ 996,000.00

Five Star Bank

MEMO

Ck #: 9513 Amt: \$996,000.00 Date: 9/18/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-18-23 9514

PAY TO THE ORDER OF Kim Winkler \$ 998,000.00

Five Star Bank

MEMO

Ck #: 9514 Amt: \$998,000.00 Date: 9/20/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-18-23 9515

PAY TO THE ORDER OF Kim Winkler \$ 998,000.00

Five Star Bank

MEMO

Ck #: 9515 Amt: \$998,000.00 Date: 9/20/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 09/07/2023 9520

*****\$2,372 Dollars and 10 Cents

AMOUNT: \$2,372.10

PAY TO THE ORDER OF PALMER FOOD SERVICES
900 JEFFERSON ROAD
ROCHESTER NY 14623

SIGNED: KNC ELEGANCE, LLC
By authorized representative: PALMER FOOD SERVICES

Ck #: 9520 Amt: \$2,372.10 Date: 9/8/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 09/11/2023 9521

*****\$6,762 Dollars and 75 Cents

AMOUNT: \$6,762.75

PAY TO THE ORDER OF PALMER FOOD SERVICES
900 JEFFERSON ROAD
ROCHESTER NY 14623

SIGNED: KNC ELEGANCE, LLC
By authorized representative: PALMER FOOD SERVICES

Ck #: 9521 Amt: \$6,762.75 Date: 9/13/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-1-23 9524

PAY TO THE ORDER OF Kim Winkler \$ 998,000.00

Five Star Bank

MEMO

Ck #: 9524 Amt: \$998,000.00 Date: 9/5/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-1-23 9525

PAY TO THE ORDER OF Kim Winkler \$ 992,000.00

Five Star Bank

MEMO

Ck #: 9525 Amt: \$992,000.00 Date: 9/5/2023



Five Star Bank

Account *****0588

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-6-23 9526
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 992,000.00
Nine hundred Ninety Two thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9526 Amt: \$992,000.00 Date: 9/7/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-11-23 9527
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 997,000.00
Nine hundred Ninety Seven thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9527 Amt: \$997,000.00 Date: 9/12/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-31-23 9528
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 996,000.00
Nine hundred Ninety Six thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9528 Amt: \$996,000.00 Date: 9/1/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-5-23 9529
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 995,000.00
Nine hundred Ninety Five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9529 Amt: \$995,000.00 Date: 9/6/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-7-23 9530
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 995,000.00
Nine hundred Ninety Five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9530 Amt: \$995,000.00 Date: 9/8/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-7-23 9531
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 996,000.00
Nine hundred Ninety Six thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9531 Amt: \$996,000.00 Date: 9/8/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-11-23 9532
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9532 Amt: \$998,000.00 Date: 9/13/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-13-23 9533
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 995,000.00
Nine hundred Ninety Five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9533 Amt: \$995,000.00 Date: 9/14/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-18-23 9534
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9534 Amt: \$998,000.00 Date: 9/20/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-25-23 9600
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9600 Amt: \$998,000.00 Date: 9/26/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-19-23 9601
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 500,000.00
Five hundred thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9601 Amt: \$500,000.00 Date: 9/20/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-19-23 9602
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 995,000.00
Nine hundred Ninety Five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9602 Amt: \$995,000.00 Date: 9/20/2023



Account *****0588

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-22-23 9603
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9603 Amt: \$998,000.00 Date: 9/22/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-25-23 9604
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 992,000.00
Nine hundred Ninety two thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9604 Amt: \$992,000.00 Date: 9/25/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-22-23 9605
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9605 Amt: \$998,000.00 Date: 9/25/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-26-23 9606
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 995,000.00
Nine hundred Ninety five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9606 Amt: \$995,000.00 Date: 9/27/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-26-23 9607
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9607 Amt: \$998,000.00 Date: 9/27/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-25-23 9608
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 995,000.00
Nine hundred Ninety five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9608 Amt: \$995,000.00 Date: 9/26/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-25-23 9609
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 995,000.00
Nine hundred Ninety five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9609 Amt: \$995,000.00 Date: 9/28/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-26-23 9610
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 995,000.00
Nine hundred Ninety five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9610 Amt: \$995,000.00 Date: 9/27/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-27-23 9611
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 996,000.00
Nine hundred Ninety Six thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9611 Amt: \$996,000.00 Date: 9/28/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-21-23 9612
Y59BUNSC

PAY TO THE ORDER OF Kim Wintergarden \$ 995,000.00
Nine hundred Ninety five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9612 Amt: \$995,000.00 Date: 9/21/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-20-23 9613
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 998,000.00
Nine hundred Ninety Eight thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9613 Amt: \$998,000.00 Date: 9/21/2023

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-20-23 9614
Y59BUNSC

PAY TO THE ORDER OF Kim Monroe \$ 995,000.00
Nine hundred Ninety five thousand DOLLARS

Five Star Bank
MEMO

Ck #: 9614 Amt: \$995,000.00 Date: 9/21/2023



Account *****0588

THE WINTERGARDEN BY MONROE'S
270 BAUSCH AND LOMB PL
ROCHESTER, NY 14604

DATE 9-21-23 9615
Y59BUNSC

PAY TO THE ORDER OF Five Star Bank \$ 995,000.00
NINE HUNDRED NINETY FIVE THOUSAND DOLLARS

Five Star Bank
MEMO

Ck #: 9615 Amt: \$995,000.00 Date: 9/22/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-27-23 9750
Y59LALAL

PAY TO THE ORDER OF Five Star Bank \$ 995,000.00
NINE HUNDRED NINETY FIVE THOUSAND DOLLARS

Five Star Bank
MEMO

Ck #: 9750 Amt: \$995,000.00 Date: 9/28/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-27-23 9751
Y59LALAL

PAY TO THE ORDER OF Five Star Bank \$ 995,000.00
NINE HUNDRED NINETY FIVE THOUSAND DOLLARS

Five Star Bank
MEMO

Ck #: 9751 Amt: \$995,000.00 Date: 9/28/2023

KNC ELEGANCE, LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 9-28-23 9752
Y59LALAL

PAY TO THE ORDER OF Five Star Bank \$ 996,000.00
NINE HUNDRED NINETY SIX THOUSAND DOLLARS

Five Star Bank
MEMO

Ck #: 9752 Amt: \$996,000.00 Date: 9/29/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.